Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

| Committee Name Committee ID 1243 | | | Statutory Due Date | 1/19/2005 | |
|----------------------------------|--------------------------|----------------------------------|--------------------|-------------------|-----------------------|
| Mark Zieman for Senate Committee | | | | Adjusted Due Date | - |
| | | | Filed Date | 1/15/2005 | |
| | | | Received Date | | |
| Status Filed | S Cor | nmittee Type State Senate | | Amended Date | - |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | PHINOSE | | Expenditure Amount |

| 10/27/2004 | 9161 | Republican Party of Iowa and its Eisenh Club | Political Contribution | \$18,000.00 |
|------------|---------|--|--|-------------|
| | | | | |
| | | 621 E. Ninth Street | | |
| | Check # | | | |
| | 401 | Des Moines, IA 50309 | | |
| 11/3/2004 | N/A | HiWay Lanes | Gifts or Meals for Volunteers | \$362.25 |
| | | Box 547 | food for volunteers who helped throughout the campaign | |
| | Check # | | | |
| | 402 | Postville, IA 52162 | | |
| | | | | |
| 11/3/2004 | N/A | Fredericksburg Review | Advertising | \$24.00 |
| | | | Newspaparthank | |
| | | | Newspaper thank-you ad | |
| | | P.O. Box 100 | | |
| | Check # | Attn: Linda Staker | | |
| | 403 | Fredericksburg, IA 50630 | | |
| 11/3/2004 | N/A | Clear Channel | Advertising | \$234.60 |
| | | | | |
| | | | radio ads | |
| | | Box 5510 Collections Center Drive | | |
| | Check # | | | |
| | 404 | Chicago, IL 60693 | | |

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| Committee N | Committee Name Committee ID 1243 | | | Statutory Due Date | 1/19/2005 |
|----------------------------------|----------------------------------|----------------------------|---------|---|-----------------------|
| Mark Zieman for Senate Committee | | | | Adjusted Due Date | |
| | | | | Filed Date | 1/15/2005 |
| | | | | Received Date | |
| Status Filed Cor | | mmittee Type State Senate | | Amended Date | |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | | Expenditure Amount |
| | Ī | | | | |
| 11/16/2004 | N/A | Times Plain Dealer | | Advertising | \$33.20 |
| | | P.O. Box 350 | Thai | nk you ad | |
| | Check # | | | | |
| | 405 | Cresco, IA 52136-0350 | | | |
| 11/16/2004 | N/A | The Ossian Bee | | Advertising | \$16.00 |
| | | dm-nodata | Thai | nk you ad | |
| | Check # | | | | |
| | 406 | Ossian, IA 52161 | | | |
| 11/17/2004 | N/A | Anundsen Publishing Co. | Prin | ting & Reproduction | \$128.40 |
| | Check # | Box 230 | 1200 |) envelopes | |
| | 407 | Decorah, IA 52101 | | | |
| | | | | | |
| 11/17/2004 | N/A | Anundsen Publishing Co. | Re | verse Transaction | -\$128.40 |
| | | Box 230 | in m | 371 dated 9/21 lost ail. Replaced by ck dated 11/17 | |
| | Check # | | | | |
| | 371 | Decorah, IA 52101 | | , | |

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| Committee Name Committee ID 1243 | | | Statutory Due Date | 1/19/2005 | |
|----------------------------------|--------------------------|---|--------------------|---|-----------------------|
| Mark Zieman for Senate Committee | | | | Adjusted Due Date | |
| | | | | Filed Date | 1/15/2005 |
| | | | | Received Date | |
| Status Filed Con | | mmittee Type State Senate | | Amended Date | |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Pui | rpose | Expenditure Amount |
| 12/15/2004 | N/A | Evans Printing & Publishing, Inc. | | Advertising | \$32.50 |
| 12/13/2004 | IN//X | Evans i finding & r ablishing, me. | | Advertising | Ψ32.30 |
| | 0 | P.O. Box 89 | | ank you ad in Lime ings Herald 11/11 | |
| | Check # | LaDay MALEGOSA | | | |
| | 408 | LeRoy, MN 55951 | | | |
| 12/15/2004 | N/A | Calmar Courier | | Advertising | \$24.00 |
| | | Box 507 | Tha | ank you ad 11/09/04 | |
| | Check # | 14 N. Maryville | | | |
| | 409 | Calmar, IA 52132 | | | |
| 12/15/2004 | N/A | New Hampton Tribune and Impact Advertiser | | Advertising | \$18.99 |
| | a | P.O. Box 380 | Tha | ank you ad 11/09/04 | |
| | Check # | 10 North Chestnut | | | |
| | 410 | New Hampton, IA 50659 | | | |
| 12/16/2004 | N/A | News Publishing Co., Inc. | | Advertising | \$94.92 |
| | | | Nev | wspaper thank you | |
| | | P.O. Box 286 | aus | • | |
| | Check # | | | | |
| | 412 | Waukon, IA 52172 | | | |

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| Committee Name | | Committee ID 1243 | | Statutory Due Date | 1/19/2005 |
|---|--------------------------|----------------------------|--------------------------|--------------------|-----------------------|
| Mark Zieman for Senate Committee Adjust | | | Adjusted Due Date | | |
| | | | | Filed Date | 1/15/2005 |
| | | | | Received Date | |
| Status Filed | l Con | nmittee Type State Senate | | Amended Date | |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Pui | pose | Expenditure Amount |

| Total Amount | \$18,840.46 |
|--------------|-------------|
|--------------|-------------|